Statement of Accounts Alderson 15-A Sewer Refunding Revenue ALD-S-1-15-A-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		1,127.17	
Receipts:			
Deposits from Treasurer	2,194.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,194.27	
Total Including Balance Forward		3,321.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-823.14		
Registered Interest Paid	-273.98		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-2.52		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-1,099.64	
Balance This Statement		2,221.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,221.80		
Escrowed Investments	0.00		
Total		2,221.80	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 92,756

Statement of Accounts Alderson 15-A Sewer Refunding Reserve ALD-S-2-15-A-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		9,764.84	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.29		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.29	
Total Including Balance Forward		9,765.13	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,765.13	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,765.13		
Escrowed Investments	0.00		
Total		9,765.13	

Maximum Reserve Requirement: 9,765

Statement of Accounts Alderson 15-B Sewer Refunding Revenue ALD-S-1-15-B-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		3,235.60	
Receipts:			
Deposits from Treasurer	6,318.98		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,319.08	
Total Including Balance Forward		9,554.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-2,188.02		
Registered Interest Paid	-974.97		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-7.27		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-3,170.26	
Balance This Statement		6,384.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	6,384.42		
Escrowed Investments	0.00		
Total		6,384.42	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 321,303

Statement of Accounts Alderson 15-B Sewer Refunding Reserve ALD-S-2-15-B-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		33,430.26	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.99	
Total Including Balance Forward		33,431.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		33,431.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	33,431.25		
Escrowed Investments	0.00		
Total		33,431.25	

Maximum Reserve Requirement: 33,430

Statement of Accounts Alderson 86-B Sewer Revenue ALD-S-1-86-B-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		2,126.48	
Receipts:			
Deposits from Treasurer	395.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		395.06	
Total Including Balance Forward		2,521.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,521.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,521.54		
Escrowed Investments	0.00		
Total		2,521.54	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 25,599

Statement of Accounts Alderson 86-B Sewer Reserve ALD-S-2-86-B-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Serow Investment Interest Earned 0.00			
Deposits from Treasurer 0.00	Balance Last Statement		2,327.89
Deposits from Treasurer 0.00	Receipts:		
Deposits from Public Utility Taxes 0.00		0.00	
Total Investments Interest Earned 0.00			
Serow Investment Interest Earned 0.00	Pool Investments Interest Earned	0.07	
Discount Earned on Investment 0.00 1.0	Escrow Investment Interest Earned		
Fransfer from Other Account 0.00 Afficellaneous 0.00 Total Receipts 0.07 Total Including Balance Forward 2,327.96 Disbursements: 3 Bearer Bonds Paid 0.00 Journal Street Paid 0.00 Legistered Bonds Matured and Paid 0.00 Legistered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Bremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 BMS Service Fees 0.00 BMS Service Fees 0.00 Legal Advertisements 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Cher Account 0.00 Transfer to Suscer 0.00 Alicellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 The Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96	Discount Earned on Investment		
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Gearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Coupons Interest Pa	Miscellaneous		
Total Including Balance Forward 2,327.96 Disbursements:	Total Receipts		0.07
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward		
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Vernium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Affiscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 Che Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 2,327.96	Disbursements:		
Registered Bonds Matured and Paid Registered Interest Paid Registered Bondholder Registered Bondholder Registered Bondholder Registered Interest Paid Registered Bondholder Registered Interest Paid Registered Bondholder Register	Bearer Bonds Paid	0.00	
Registered Interest Paid	Coupons Interest Paid	0.00	
Admin Fee to Bondholder remium Paid on Called Bonds Bank Service Charge Paid ABC Service Fees ABC	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds 0.00	Registered Interest Paid	0.00	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Legal Advertisements 0.00 Tremium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 2,327.96 Che Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00	
### Above Balance is Held as Follows: ### Cash/IMB Money Market Pool Inv Cash/IMB Money Mark	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 Che Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Bank Service Charge Paid	0.00	
Degal Advertisements	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 Che Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	IMB Service Fees	0.00	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 Che Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Legal Advertisements		
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 Che Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 The Above Balance is Held as Follows: 2,327.96 Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,327.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Transfer to Other Account		
Total Disbursements 0.00 Balance This Statement 2,327.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 2,327.96 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Miscellaneous	0.00	
Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00			
Cash/IMB Money Market Pool Inv 2,327.96 Escrowed Investments 0.00	Balance This Statement		2,327.96
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	2,327.96	
Total 2.327.96		0.00	
2,5277,70	Total		2,327.96

Maximum Reserve Requirement: 2,328

Statement of Accounts Alderson 13-A Water Revenue ALD-W-1-13-A-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		2,035.48	
Receipts:			
Deposits from Treasurer	2,039.10		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.06		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,039.16	
Total Including Balance Forward		4,074.64	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-1,461.35		
Registered Interest Paid	-573.07		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-4.68		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-2,039.10	
Balance This Statement		2,035.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,035.54		
Escrowed Investments	0.00		
Total		2,035.54	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 166,444

Statement of Accounts Alderson 13-A Water Reserve ALD-W-2-13-A-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		4,001.64	
Receipts:			
Deposits from Treasurer	166.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		166.79	
Total Including Balance Forward		4,168.43	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,168.43	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,168.43		
Escrowed Investments	0.00		
Total		4,168.43	

Maximum Reserve Requirement: 20,000

Statement of Accounts Gap Mills PSD 07-A Water Reserve GAP-W-2-07-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		12,079.15	
Receipts:			
Deposits from Treasurer	156.60		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		156.96	
Total Including Balance Forward		12,236.11	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,236.11	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,236.11		
Escrowed Investments	0.00		
Total		12,236.11	_

Maximum Reserve Requirement: 18,792

Statement of Accounts Gap Mills PSD 07-B Water Reserve GAP-W-2-07-B-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		2,753.69	
Receipts:			
Deposits from Treasurer	35.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		35.78	
Total Including Balance Forward		2,789.47	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,789.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,789.47		
Escrowed Investments	0.00		
Total		2,789.47	

Maximum Reserve Requirement: 4,284

Statement of Accounts Monroe County Schools 99 GO MOE-E-1-99-X-MO-13

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		78.72	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		78.72	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		78.72	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	78.72		
Escrowed Investments	0.00		
Total		78.72	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Red Sulphur PSD 02-A Water & Sewer Res RES-U-2-02-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		51,829.53
Receipts:		
Deposits from Treasurer	365.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.55	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		366.95
Total Including Balance Forward		52,196.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,196.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,196.48	
Escrowed Investments	0.00	
Total		52,196.48

Maximum Reserve Requirement: 87,696

Statement of Accounts Red Sulphur PSD 03-A Water & Sewer Res RES-U-2-03-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		49,069.51	
Receipts:			
Deposits from Treasurer	398.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.47		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		400.17	
Total Including Balance Forward		49,469.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		49,469.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	49,469.68		
Escrowed Investments	0.00		
Total		49,469.68	

Maximum Reserve Requirement: 95,688

Statement of Accounts Red Sulphur PSD 05-A Water & Sewer Rev RES-U-1-05-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		45,813.70	
Receipts:			
Deposits from Treasurer	9,161.15		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9,162.30	
Total Including Balance Forward		54,976.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-27,483.45		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-63.21		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-27,546.66	
Balance This Statement		27,429.34	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	27,429.34		
Escrowed Investments	0.00		
Total		27,429.34	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 3,270,529

Statement of Accounts Red Sulphur PSD 05-A Water & Sewer Res RES-U-2-05-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement 89,828.50	
Butance East Statement 07,020.30	
Receipts:	
Deposits from Treasurer 916.12	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 2.69	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 918.81	
Total Including Balance Forward 90,747.31	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account -1,884.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements -1,884.00	
Balance This Statement 88,863.31	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 88,863.31	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 109,934

Statement of Accounts Red Sulphur PSD 06-A Water & Sewer Res RES-U-2-06-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		38,893.73
Receipts:		
Deposits from Treasurer	462.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		463.96
Total Including Balance Forward		39,357.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-22.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-22.00
Balance This Statement		39,335.69
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	39,335.69	
Escrowed Investments	0.00	
Total		39,335.69

Maximum Reserve Requirement: 55,536

Statement of Accounts Red Sulphur PSD 06-B Water & Sewer Rev RES-U-1-06-B-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		57,846.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.75	
Total Including Balance Forward		57,848.55	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,848.55	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,848.55		
Escrowed Investments	0.00		
Total		57,848.55	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 473,000

Statement of Accounts Red Sulphur PSD 06-B Water & Sewer Res RES-U-2-06-B-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		19,004.84	
Receipts:			
Deposits from Treasurer	202.17		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		202.74	
Total Including Balance Forward		19,207.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,207.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,207.58		
Escrowed Investments	0.00		
Total		19,207.58	

Maximum Reserve Requirement: 24,260

Statement of Accounts Red Sulphur PSD 11-A Water & Sewer Res RES-U-2-11-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		7,688.09	
Receipts:			
Deposits from Treasurer	234.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.23		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	1,906.00		
Miscellaneous	0.00		
Total Receipts		2,140.23	
Total Including Balance Forward		9,828.32	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		9,828.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	9,828.32		
Escrowed Investments	0.00		
Total		9,828.32	

Maximum Reserve Requirement: 28,080

Statement of Accounts Red Sulphur PSD 87-A Water & Sewer Rev RES-U-1-87-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		50,273.91	
Receipts:			
Deposits from Treasurer	5,413.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.38		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5,414.38	
Total Including Balance Forward		55,688.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		55,688.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	55,688.29		
Escrowed Investments	0.00		
Total		55,688.29	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 09/30/2015\ (Unaudited): \quad 479,977$

Statement of Accounts Red Sulphur PSD 87-A Water & Sewer Res RES-U-2-87-A-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		64,976.09	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.96	
Total Including Balance Forward		64,978.05	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement	-	64,978.05	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	64,978.05		
Escrowed Investments	0.00		
Total		64,978.05	

Maximum Reserve Requirement: 64,954

Statement of Accounts Red Sulphur PSD 87-B Water & Sewer Rev RES-U-1-87-B-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		5,182.63	
Receipts:			
Deposits from Treasurer	398.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.15		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		398.15	
Total Including Balance Forward		5,580.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,580.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,580.78		
Escrowed Investments	0.00		
Total		5,580.78	

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited): 57,212

Statement of Accounts Red Sulphur PSD 87-B Water & Sewer Res RES-U-2-87-B-MO-06

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements:				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Called Bonds 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous	Balance Last Statement		4,770.23	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rew/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Called Bonds 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.14 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 4,770.37 Disbursements:		0.00		
Pool Investments Interest Earned				
Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Bonds Matured Bonds 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Logal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 Total Disb		0.14		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid And Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid Admin Fee to Bondholder 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Logal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37		0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements:	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 4,770.37	Transfer from Rev/Res Account	0.00		
Miscellaneous 0.00 Total Receipts 0.14 Total Including Balance Forward 4,770.37 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBS Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 4,770.37	Transfer from Other Account	0.00		
Total Including Balance Forward	Miscellaneous			
Total Including Balance Forward	Total Receipts		0.14	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments Onution 4,770.37	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00 Escrowed Investments 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 0.00 Cash/IMB Money Market Pool Investments 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Coupons Interest Paid	0.00		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 Cash/IMB Money Market Pool Investments 4,770.37 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Fotal Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Investments 4,770.37 Escrowed Investments 0.00	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Legal Advertisements	0.00		
Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments			
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows:	Transfer to Rev/Res Account			
Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Transfer to Other Account			
Total Disbursements 0.00 Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 4,770.37 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 4,770.37 0.00				
Cash/IMB Money Market Pool Inv 4,770.37 Escrowed Investments 0.00	Balance This Statement		4,770.37	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	4,770.37		
Total 4.770.37		0.00		
10001	Total		4,770.37	

Maximum Reserve Requirement: 4,768

Statement of Accounts Red Sulphur PSD Current Expense RES-U-9-XX-1-MO-16

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		1,584.13
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		1,584.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,584.18
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,584.18	
Escrowed Investments	0.00	
Total		1,584.18

The balance in this account is unrestricted and may be withdrawn at any time.

Statement of Accounts Union 74 Water & Sewer Revenue UNI-U-1-74-X-MO-12

Activity
From 09/01/2015 To 09/30/2015
County: Monroe County

Balance Last Statement		200.57
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		200.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		200.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	200.57	
Escrowed Investments	0.00	
Total		200.57

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.